SCHEDULE B-4

Expenditures By Appropriation Category

	Actual FY02	Budget FY03	Estimated FY03	Recommended FY04	% Chg Bud/Rec
MONTGOMERY COUNTY GOVERNA				1104	boa, kee
GENERAL FUND TAX SUPPORTED					
Personnel Costs	348,550,643	384,544,120	380,242,058	403,655,430	5.0
Operating Expense	209,605,786	212,577,600	210,235,120	212,235,530	-0.2
Debt Service G.O. Bonds	0	0	0	0	
Debt Service Other	0	0	0	0	
Capital Outlay	1,386,431	398,110	398,110	205,050	-48.5
TOTAL GENERAL FUND TAX SUPPORTED	559,542,860	597,519,830	590,875,288	616,096,010	3.1
SPECIAL FUNDS TAX SUPPORTED					
Personnel Costs	129,844,064	139,416,760	139,938,636	150,573,390	8.0
Operating Expense	56,950,821	61,517,300	62,837,634	66,778,030	8.6
Debt Service G.O. Bonds	0	0	0	0	
Debt Service Other	0	0	0	0	•
Capital Outlay	6,927,889	558,130	6,666,130	161,090	-71.1
TOTAL SPECIAL FUNDS TAX SUPPORTED	193,722,774	201,492,190	209,442,400	217,512,510	8.0
Personnel Costs	25,988,765	21,424,370	23,392,122	23,759,800	10.9
				00 57 / 100	
Operating Expense	69,083,729	82,093,990	89,051,921	83,574,400	1.8
Debt Service G.O. Bonds	0	0	0	0	1.8
Debt Service G.O. Bonds Debt Service Other	0	0	0	0	
Debt Service G.O. Bonds Debt Service Other Capital Outlay	0 0 10,098,753	0 0 5,710,940	0 0 6,947,820	0 0 6,103,410	6.9
Debt Service G.O. Bonds Debt Service Other	0	0	0	0	6.9
Debt Service G.O. Bonds Debt Service Other Capital Outlay	0 0 10,098,753 105,171,247	0 0 5,710,940	0 0 6,947,820	0 0 6,103,410	6.9
Debt Service G.O. Bonds Debt Service Other Capital Outlay TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	0 0 10,098,753 105,171,247	0 0 5,710,940	0 0 6,947,820	0 0 6,103,410	6.9 3.9
Debt Service G.O. Bonds Debt Service Other Capital Outlay TOTAL SPECIAL FUNDS NON-TAX SUPPORTED ENTERPRISE FUNDS NON-TAX SUPPORTED	0 0 10,098,753 105,171,247	0 0 5,710,940 109,229,300	0 0 6,947,820 119,391,863	6,103,410 113,437,610	6.9 3.9 7.3
Debt Service G.O. Bonds Debt Service Other Capital Outlay TOTAL SPECIAL FUNDS NON-TAX SUPPORTED ENTERPRISE FUNDS NON-TAX SUPPOPERSONNEL COSTS	0 0 10,098,753 105,171,247 ORTED 39,522,884	0 0 5,710,940 109,229,300 43,102,060	0 0 6,947,820 119,391,863 43,127,318	0 0 6,103,410 113,437,610 46,256,490	7.3 3.8
Debt Service G.O. Bonds Debt Service Other Capital Outlay TOTAL SPECIAL FUNDS NON-TAX SUPPORTED ENTERPRISE FUNDS NON-TAX SUPPOPERSONNEL Costs Operating Expense	0 0 10,098,753 105,171,247 ORTED 39,522,884 100,265,462	0 0 5,710,940 109,229,300 43,102,060 104,715,470	0 0,947,820 119,391,863 43,127,318 107,888,417	0 6,103,410 113,437,610 46,256,490 108,714,940	7.3 3.8 -79.8
Debt Service G.O. Bonds Debt Service Other Capital Outlay TOTAL SPECIAL FUNDS NON-TAX SUPPORTED ENTERPRISE FUNDS NON-TAX SUPPORTED Personnel Costs Operating Expense Debt Service G.O. Bonds	0 0 10,098,753 105,171,247 ORTED 39,522,884 100,265,462 516,305	0 0 5,710,940 109,229,300 43,102,060 104,715,470 484,800	0 6,947,820 119,391,863 43,127,318 107,888,417 484,800	6,103,410 113,437,610 46,256,490 108,714,940 97,690	7.3 3.8 7.8 -79.8
Debt Service G.O. Bonds Debt Service Other Capital Outlay TOTAL SPECIAL FUNDS NON-TAX SUPPORTED ENTERPRISE FUNDS NON-TAX SUPPORTED Personnel Costs Operating Expense Debt Service G.O. Bonds Debt Service Other	0 0 10,098,753 105,171,247 ORTED 39,522,884 100,265,462 516,305 9,515,901	0 0 5,710,940 109,229,300 43,102,060 104,715,470 484,800 11,857,700	0 6,947,820 119,391,863 43,127,318 107,888,417 484,800 11,509,980	46,256,490 108,714,940 97,690	7.3 3.8 -79.8 -2.4 51.7
Debt Service G.O. Bonds Debt Service Other Capital Outlay TOTAL SPECIAL FUNDS NON-TAX SUPPORTED ENTERPRISE FUNDS NON-TAX SUPPORTED Personnel Costs Operating Expense Debt Service G.O. Bonds Debt Service Other Capital Outlay TOTAL ENTERPRISE FUNDS NON-TAX SUPPORTED	0 0 10,098,753 105,171,247 ORTED 39,522,884 100,265,462 516,305 9,515,901 2,398,077	0 0 5,710,940 109,229,300 43,102,060 104,715,470 484,800 11,857,700 2,049,590	0 6,947,820 119,391,863 43,127,318 107,888,417 484,800 11,509,980 2,229,445	46,256,490 108,714,940 97,690 11,576,360 3,108,380	7.3 3.8 -79.8 -2.4 51.7
Debt Service G.O. Bonds Debt Service Other Capital Outlay TOTAL SPECIAL FUNDS NON-TAX SUPPORTED ENTERPRISE FUNDS NON-TAX SUPPORTED Personnel Costs Operating Expense Debt Service G.O. Bonds Debt Service Other Capital Outlay TOTAL ENTERPRISE FUNDS NON-TAX SUPPORTED	0 0 10,098,753 105,171,247 ORTED 39,522,884 100,265,462 516,305 9,515,901 2,398,077	0 0 5,710,940 109,229,300 43,102,060 104,715,470 484,800 11,857,700 2,049,590	0 6,947,820 119,391,863 43,127,318 107,888,417 484,800 11,509,980 2,229,445	46,256,490 108,714,940 97,690 11,576,360 3,108,380	7.3 3.8 -79.8 -2.4 51.7
Debt Service G.O. Bonds Debt Service Other Capital Outlay TOTAL SPECIAL FUNDS NON-TAX SUPPORTED ENTERPRISE FUNDS NON-TAX SUPPORTED Personnel Costs Operating Expense Debt Service G.O. Bonds Debt Service Other Capital Outlay TOTAL ENTERPRISE FUNDS NON-TAX SUPPORTED SUMMARY OTAL PERSONNEL COSTS	0 0 10,098,753 105,171,247 ORTED 39,522,884 100,265,462 516,305 9,515,901 2,398,077 152,218,629	0 0 5,710,940 109,229,300 43,102,060 104,715,470 484,800 11,857,700 2,049,590 162,209,620	0 6,947,820 119,391,863 43,127,318 107,888,417 484,800 11,509,980 2,229,445 165,239,960	0 6,103,410 113,437,610 46,256,490 108,714,940 97,690 11,576,360 3,108,380 169,753,860	6.9 3.9 7.3 3.8 -79.8 -2.4 51.7 4.7
Debt Service G.O. Bonds Debt Service Other Capital Outlay TOTAL SPECIAL FUNDS NON-TAX SUPPORTED ENTERPRISE FUNDS NON-TAX SUPPORTED Personnel Costs Operating Expense Debt Service G.O. Bonds Debt Service Other Capital Outlay	0 0 10,098,753 105,171,247 ORTED 39,522,884 100,265,462 516,305 9,515,901 2,398,077 152,218,629	0 0 5,710,940 109,229,300 43,102,060 104,715,470 484,800 11,857,700 2,049,590 162,209,620	0 6,947,820 119,391,863 43,127,318 107,888,417 484,800 11,509,980 2,229,445 165,239,960 586,700,134	0 6,103,410 113,437,610 46,256,490 108,714,940 97,690 11,576,360 3,108,380 169,753,860	1.8 6.9 3.9 7.3 3.8 -79.8 51.7 4.7 6.1 2.3 -79.8
Debt Service G.O. Bonds Debt Service Other Capital Outlay TOTAL SPECIAL FUNDS NON-TAX SUPPORTED ENTERPRISE FUNDS NON-TAX SUPPORTED Personnel Costs Operating Expense Debt Service G.O. Bonds Debt Service Other Capital Outlay TOTAL ENTERPRISE FUNDS NON-TAX SUPPORTED SUMMARY OTAL PERSONNEL COSTS OTAL OPERATING EXPENSE	0 0 10,098,753 105,171,247 ORTED 39,522,884 100,265,462 516,305 9,515,901 2,398,077 152,218,629 543,906,356 435,905,798	0 0 5,710,940 109,229,300 43,102,060 104,715,470 484,800 11,857,700 2,049,590 162,209,620 588,487,310 460,904,360	0 6,947,820 119,391,863 43,127,318 107,888,417 484,800 11,509,980 2,229,445 165,239,960 586,700,134 470,013,092	0 6,103,410 113,437,610 46,256,490 108,714,940 97,690 11,576,360 3,108,380 169,753,860 624,245,110 471,302,900	7.3 3.8 -79.8 -2.4 51.7 4.7 6.1

SCHEDULE B-4

OPERATING EXPENSE

DEBT SERVICE OTHER

CAPITAL OUTLAY

DEBT SERVICE G.O. BONDS

Expenditures By Appropriation Category

TOTAL MONTGOMERY COUNTY GOVERNMENT	Actual FY02 1,010,655,510	Budget FY03 1,070,450,940	Estimated FY03 1,084,949,511	Recommended FY04 1,116,799,990	% Chg Bud/Rec 4.3%
PERCENT OF TOTAL BUDGET					
PERSONNEL COSTS	53.8%	55.0%	54.1%	55.9%	_

43.1%

0.1%

0.9%

2.1%

43.1%

0.0%

1.1%

0.8%

43.3%

0.0%

1.1%

1.5%

42.2%

0.0%

1.0%

0.9%